



# 2002 Electronic Funds Transfer (EFT) Due Dates for Combined Excise Tax Return Payments

## ACH DEBIT AND ELECTRONIC FILING (ELF) USERS:

As an Automated Clearing House (ACH) debit user, you can initiate your payment anytime during the month and set a future effective date for payment. **The transaction must be completed no later than 5:00 p.m. Pacific Time on the date listed below in the debit users column. If the payment is completed after 5:00 p.m., it will be late.**

## ACH CREDIT USERS:

Each bank generally has its own guidelines for ACH transactions. **ACH credit users are responsible for contacting their bank to ensure funds are deposited in the state's bank no later than 5:00 p.m. Pacific Time on the payment due date listed below.**

## PENALTY:

Penalties will be assessed if payments are not received timely. The funds must be deposited in the state's bank by the appropriate payment due dates listed below.

MONTHLY RETURN PERIODS	ACH DEBIT & ELF USERS ONLY Payment must be completed by 5:00 p.m. Pacific Time on:	PAYMENT DUE DATE
December 2001	January 25, 2002	January 28, 2002
January 2002	February 25, 2002	February 26, 2002
February 2002	March 25, 2002	March 26, 2002
March 2002	April 25, 2002	April 26, 2002
April 2002	May 28, 2002	May 29, 2002
May 2002	June 25, 2002	June 26, 2002
June 2002	July 25, 2002	July 26, 2002
July 2002	August 26, 2002	August 27, 2002
August 2002	September 25, 2002	September 26, 2002
September 2002	October 25, 2002	October 28, 2002
October 2002	November 25, 2002	November 26, 2002
November 2002	December 26, 2002	December 27, 2002
December 2002	January 27, 2003	January 28, 2003

QUARTERLY RETURN PERIODS	ACH DEBIT & ELF USERS ONLY Payment must be completed by 5:00 p.m. Pacific Time on:	PAYMENT DUE DATE
Oct - Nov - Dec 2001	January 31, 2002	February 1, 2002
Jan - Feb - Mar 2002	April 30, 2002	May 1, 2002
Apr - May - June 2002	July 31, 2002	August 1, 2002
July - Aug - Sept 2002	October 31, 2002	November 1, 2002
Oct - Nov - Dec 2002	January 31, 2003	February 3, 2003

ANNUAL RETURN PERIODS	ACH DEBIT & ELF USERS ONLY Payment must be completed by 5:00 p.m. Pacific Time on:	PAYMENT DUE DATE
Jan - Dec 2001	January 31, 2002	February 1, 2002
Jan - Dec 2002	January 31, 2003	February 3, 2003

**If you have any questions about: EFT payments, please contact an EFT representative at (360) 902-7170. Electronic Filing, please call 1-877-FILE-ELF (1-877-345-3353).**

